

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme DETERRA ROYALTIES LTDACN/ARSN 641 743 348**1. Details of substantial holder(1)**Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures
ACN/ARSN (if applicable) to this form)The holder ceased to be a
substantial holder on 18 /06 /2025The previous notice was given to the company on 26 /03 /2025The previous notice was dated 21 /03 /2025**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Annexure B	

Signatureprint name Jack Tuberosacapacity *Authorised Signatory**sign here**date 23 / 06 /2025

* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 9 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

23-Jun-25

Jack Tuberosa,
Authorised Signatory

Date

2. Changes in relevant interests

DETERRA ROYALTIES LTD (DRR)

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	3.57	AUD	ORD	13,431	13,431
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.61	AUD	ORD	766	766
24-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	3.61	AUD	ORD	13,251	13,251
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.61	AUD	ORD	6,790	6,790
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.61	AUD	ORD	94,929	94,929
24-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.61	AUD	ORD	3,061	3,061
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.68	AUD	ORD	3,830	3,830
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.68	AUD	ORD	3,440	3,440
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.68	AUD	ORD	15,714	15,714
25-Mar-25	BlackRock Fund Advisors	on mkt buy	3.68	AUD	ORD	700	700
26-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.74	AUD	ORD	85,432	85,432
26-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.74	AUD	ORD	-1,039	-1,039
27-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,642	-9,642
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.73	AUD	ORD	-1,720	-1,720
27-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	3.73	AUD	ORD	15,659	15,659
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.73	AUD	ORD	2,955	2,955
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.73	AUD	ORD	52,006	52,006
28-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,348	6,348
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.74	AUD	ORD	766	766
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	3.74	AUD	ORD	11,033	11,033
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	3.74	AUD	ORD	-1,003	-1,003
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.74	AUD	ORD	38,360	38,360
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.74	AUD	ORD	6,540	6,540
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.74	AUD	ORD	3,690	3,690
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.60	AUD	ORD	11,610	11,610
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.61	AUD	ORD	-210,697	-210,697
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.60	AUD	ORD	-33,291	-33,291
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.60	AUD	ORD	-4,919	-4,919
31-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	3.60	AUD	ORD	6,758	6,758
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.60	AUD	ORD	8,018	8,018
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.60	AUD	ORD	3,905	3,905
01-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	538	538
01-Apr-25	BlackRock Asset Management Deutschland AG	on mkt buy	3.71	AUD	ORD	6,723	6,723

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
02-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,872	-1,872
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.62	AUD	ORD	8,170	8,170
02-Apr-25	BlackRock Asset Management Deutschland AG	on mkt sell	3.62	AUD	ORD	-10,670	-10,670
02-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.62	AUD	ORD	-3,655	-3,655
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.62	AUD	ORD	-17,009	-17,009
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.62	AUD	ORD	-18,331	-18,331
03-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	269	269
03-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	3.55	AUD	ORD	4,337	4,337
04-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,480	8,480
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.52	AUD	ORD	3,440	3,440
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	3.52	AUD	ORD	-2,024	-2,024
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.52	AUD	ORD	-8,171	-8,171
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.52	AUD	ORD	-7,149	-7,149
07-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,788	4,788
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.43	AUD	ORD	-1,720	-1,720
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.43	AUD	ORD	-6,880	-6,880
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.43	AUD	ORD	1,006	1,006
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.43	AUD	ORD	766	766
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.43	AUD	ORD	766	766
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.43	AUD	ORD	12,040	12,040
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.43	AUD	ORD	-7,740	-7,740
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.43	AUD	ORD	-1,006	-1,006
07-Apr-25	BlackRock Asset Management Deutschland AG	on mkt sell	3.43	AUD	ORD	-42,656	-42,656
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	3.43	AUD	ORD	27,729	27,729
07-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.43	AUD	ORD	-882	-882
07-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	3.43	AUD	ORD	5,149	5,149
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.43	AUD	ORD	3,279	3,279
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,660	-3,660
08-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.53	AUD	ORD	3,432	3,432
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	3.53	AUD	ORD	-18,502	-18,502
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	3.53	AUD	ORD	-2,008	-2,008
09-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,165	10,165
09-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,497	3,497
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.29	AUD	ORD	1,716	1,716
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.29	AUD	ORD	765	765
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.29	AUD	ORD	-1,210	-1,210
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.29	AUD	ORD	-25,530	-25,530
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.53	AUD	ORD	4,290	4,290
10-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	3.53	AUD	ORD	55,505	55,505
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.53	AUD	ORD	1,535	1,535
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.53	AUD	ORD	27,451	27,451
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.51	AUD	ORD	1,287	1,287

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
11-Apr-25	BlackRock Asset Management Deutschland AG	on mkt buy	3.51	AUD	ORD	5,328	5,328
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.51	AUD	ORD	6,980	6,980
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.51	AUD	ORD	-11,821	-11,821
11-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-78,904	-78,904
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,806	-13,806
14-Apr-25	BlackRock Asset Management Deutschland AG	on mkt buy	3.52	AUD	ORD	5,323	5,323
14-Apr-25	BlackRock Asset Management Deutschland AG	on mkt sell	3.52	AUD	ORD	-10,646	-10,646
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	3.52	AUD	ORD	9,235	9,235
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	3.52	AUD	ORD	9,235	9,235
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	3.52	AUD	ORD	1,992	1,992
14-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.52	AUD	ORD	1,193	1,193
14-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	3.52	AUD	ORD	5,498	5,498
14-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	3.52	AUD	ORD	-64,341	-64,341
15-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,439	2,439
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.38	AUD	ORD	1,716	1,716
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.38	AUD	ORD	1,263	1,263
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.38	AUD	ORD	12,441	12,441
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.38	AUD	ORD	-4,450	-4,450
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.38	AUD	ORD	-1,287	-1,287
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.38	AUD	ORD	6,864	6,864
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	3.41	AUD	ORD	9,238	9,238
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	3.38	AUD	ORD	4,000	4,000
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	3.38	AUD	ORD	3,000	3,000
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	3.38	AUD	ORD	6,000	6,000
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.38	AUD	ORD	17,331	17,331
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.38	AUD	ORD	8,543	8,543
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.38	AUD	ORD	-3,314	-3,314
16-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	3.38	AUD	ORD	-16,072	-16,072
17-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	3.50	AUD	ORD	14,044	14,044
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.50	AUD	ORD	5,023	5,023
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.50	AUD	ORD	57,123	57,123
17-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	49,984	49,984
21-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-49,984	-49,984
22-Apr-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	13,762	13,762
22-Apr-25	BlackRock Fund Advisors	on mkt buy	3.48	AUD	ORD	768	768
23-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,165	-10,165

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.51	AUD	ORD	3,432	3,432
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.51	AUD	ORD	765	765
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.51	AUD	ORD	-2,264	-2,264
23-Apr-25	BlackRock Asset Management Deutschland AG	on mkt sell	3.51	AUD	ORD	-37,268	-37,268
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.51	AUD	ORD	35,371	35,371
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.51	AUD	ORD	11,210	11,210
23-Apr-25	BlackRock Asset Management Deutschland AG	on mkt buy	3.51	AUD	ORD	6,215	6,215
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.51	AUD	ORD	3,358	3,358
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.54	AUD	ORD	-3,317	-3,317
24-Apr-25	BlackRock Investment Management	on mkt buy	3.51	AUD	ORD	429	429
24-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	3.52	AUD	ORD	9,218	9,218
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.52	AUD	ORD	1,349	1,349
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.52	AUD	ORD	22,973	22,973
25-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,766	3,766
28-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,272	-16,272
28-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,766	3,766
28-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	3.57	AUD	ORD	20,062	20,062
28-Apr-25	BlackRock Asset Management Deutschland AG	on mkt buy	3.57	AUD	ORD	5,353	5,353
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	3.57	AUD	ORD	9,250	9,250
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	3.57	AUD	ORD	997	997
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,988	1,988
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,439	-2,439
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,198	12,198
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	46,360	46,360
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	AUD	ORD	765	765
30-Apr-25	BlackRock Investment Management	on mkt buy	3.65	AUD	ORD	4,290	4,290
30-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	3.65	AUD	ORD	13,264	13,264
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	AUD	ORD	979	979
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.65	AUD	ORD	-11,344	-11,344
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.65	AUD	ORD	-4,116	-4,116
30-Apr-25	BlackRock Investment Management	on mkt sell	3.65	AUD	ORD	-3,275	-3,275
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.70	AUD	ORD	1,005	1,005
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.70	AUD	ORD	13,524	13,524
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.70	AUD	ORD	-5,675	-5,675
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.70	AUD	ORD	-12,518	-12,518
01-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,892	1,892
01-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	589,078	589,078
02-May-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	22,847	22,847
02-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,288	12,288
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.74	AUD	ORD	858	858

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02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.74	AUD	ORD	1,716	1,716
02-May-25	BlackRock Capital Management, Inc.	on mkt buy	3.74	AUD	ORD	2,419	2,419
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.74	AUD	ORD	3,240	3,240
02-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-589,078	-589,078
05-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.66	AUD	ORD	765	765
05-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.66	AUD	ORD	-339	-339
05-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,288	12,288
06-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,065	-4,065
06-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,187	6,187
06-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	487,186	487,186
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	3.64	AUD	ORD	3,003	3,003
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.64	AUD	ORD	-29,212	-29,212
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.64	AUD	ORD	-17,836	-17,836
07-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	110,644	110,644
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,105	6,105
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,626	-1,626
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.65	AUD	ORD	-2,011	-2,011
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.65	AUD	ORD	-26,145	-26,145
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.65	AUD	ORD	-4,733	-4,733
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.65	AUD	ORD	-19,964	-19,964
08-May-25	BlackRock Capital Management, Inc.	on mkt buy	3.65	AUD	ORD	1,382	1,382
08-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	32,470	32,470
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.70	AUD	ORD	3,432	3,432
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.70	AUD	ORD	-18,038	-18,038
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.70	AUD	ORD	736	736
09-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,022	3,022
11-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-633,322	-633,322
12-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	635,220	635,220
13-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.75	AUD	ORD	765	765
13-May-25	BlackRock Asset Management Deutschland AG	on mkt sell	3.75	AUD	ORD	-5,350	-5,350
13-May-25	BlackRock Advisors (UK) Limited	on mkt buy	3.75	AUD	ORD	1,988	1,988
13-May-25	BlackRock Fund Advisors	on mkt buy	3.75	AUD	ORD	682	682
13-May-25	BlackRock Advisors (UK) Limited	on mkt buy	3.75	AUD	ORD	13,543	13,543
13-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-960	-960
14-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,240	4,240
14-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,304	4,304

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.73	AUD	ORD	-438	-438
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.73	AUD	ORD	-3,034	-3,034
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.73	AUD	ORD	-51,400	-51,400
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.73	AUD	ORD	-11,904	-11,904
14-May-25	BlackRock Advisors (UK) Limited	on mkt sell	3.73	AUD	ORD	-9,325	-9,325
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	3.73	AUD	ORD	11,684	11,684
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	3.73	AUD	ORD	998	998
14-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,740	1,740
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.68	AUD	ORD	3,432	3,432
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.68	AUD	ORD	-1,814	-1,814
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.68	AUD	ORD	-21,440	-21,440
15-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	950	950
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.75	AUD	ORD	-4,526	-4,526
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.75	AUD	ORD	2,555	2,555
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.75	AUD	ORD	-4,215	-4,215
16-May-25	BlackRock Asset Management Deutschland AG	on mkt buy	3.75	AUD	ORD	6,716	6,716
16-May-25	BlackRock Fund Advisors	on mkt buy	3.75	AUD	ORD	11,500	11,500
16-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,382	2,382
18-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-639,332	-639,332
19-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.70	AUD	ORD	1,005	1,005
19-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.70	AUD	ORD	1,281	1,281
19-May-25	BlackRock Capital Management, Inc.	on mkt buy	3.70	AUD	ORD	2,519	2,519
19-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	638,186	638,186
20-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,152	2,152
20-May-25	BlackRock Fund Advisors	on mkt buy	3.72	AUD	ORD	685	685
20-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,842	-1,842
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.73	AUD	ORD	9,052	9,052
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.73	AUD	ORD	11,315	11,315
21-May-25	BlackRock Investment Management	on mkt buy	3.73	AUD	ORD	11,315	11,315
21-May-25	BlackRock Investment Management	on mkt sell	3.73	AUD	ORD	-8,247	-8,247
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.73	AUD	ORD	-3,272	-3,272
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.73	AUD	ORD	17,868	17,868
21-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-636,344	-636,344
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.72	AUD	ORD	9,052	9,052
22-May-25	BlackRock Investment Management	on mkt buy	3.72	AUD	ORD	15,841	15,841
22-May-25	BlackRock Capital Management, Inc.	on mkt buy	3.72	AUD	ORD	4,621	4,621
22-May-25	BlackRock Investment Management	on mkt buy	3.72	AUD	ORD	18,104	18,104
22-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	631,268	631,268
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.75	AUD	ORD	45,248	45,248
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.75	AUD	ORD	3,059	3,059
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.75	AUD	ORD	13,578	13,578

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.75	AUD	ORD	6,789	6,789
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.75	AUD	ORD	4,526	4,526
23-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-631,268	-631,268
23-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	49,984	49,984
26-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.77	AUD	ORD	2,263	2,263
26-May-25	BlackRock Capital Management, Inc.	on mkt buy	3.77	AUD	ORD	15,266	15,266
26-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	629,698	629,698
27-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.75	AUD	ORD	9,052	9,052
27-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.75	AUD	ORD	9,052	9,052
27-May-25	BlackRock Advisors (UK) Limited	on mkt sell	3.75	AUD	ORD	-18,648	-18,648
27-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-49,984	-49,984
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.76	AUD	ORD	765	765
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	3.76	AUD	ORD	1,002	1,002
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	3.76	AUD	ORD	1,002	1,002
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.76	AUD	ORD	33,493	33,493
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.76	AUD	ORD	-11,440	-11,440
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.76	AUD	ORD	2,924	2,924
28-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	3.76	AUD	ORD	-24,278	-24,278
28-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,834	-36,834
29-May-25	BlackRock Advisors (UK) Limited	on mkt sell	3.78	AUD	ORD	-9,320	-9,320
29-May-25	BlackRock Capital Management, Inc.	on mkt buy	3.78	AUD	ORD	20,845	20,845
29-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	27,284	27,284
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.80	AUD	ORD	34,973	34,973
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.80	AUD	ORD	7,402	7,402
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.80	AUD	ORD	-76,942	-76,942
30-May-25	BlackRock Investment Management	on mkt sell	3.80	AUD	ORD	-13,578	-13,578
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.80	AUD	ORD	-658	-658
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.80	AUD	ORD	4,053	4,053
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	3.80	AUD	ORD	-113,319	-113,319
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	3.80	AUD	ORD	-516	-516
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.80	AUD	ORD	-4,406	-4,406
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	3.80	AUD	ORD	-8,444	-8,444
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.80	AUD	ORD	-6,624	-6,624
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	3.80	AUD	ORD	-13,796	-13,796
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.80	AUD	ORD	-537	-537
30-May-25	BlackRock Investment Management	on mkt sell	3.80	AUD	ORD	-1,029	-1,029
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.80	AUD	ORD	-807	-807
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.80	AUD	ORD	-9,052	-9,052
30-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	592	592

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
01-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-620,740	-620,740
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.79	AUD	ORD	29,234	29,234
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.78	AUD	ORD	3,003	3,003
02-Jun-25	BlackRock Asset Management Deutschland AG	on mkt buy	3.78	AUD	ORD	5,380	5,380
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	3.78	AUD	ORD	2,196	2,196
02-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	3.78	AUD	ORD	5,521	5,521
02-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	82	82
03-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.79	AUD	ORD	765	765
03-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.79	AUD	ORD	-11,315	-11,315
03-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.79	AUD	ORD	-379	-379
03-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.79	AUD	ORD	717	717
03-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10	10
04-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,070	-4,070
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.82	AUD	ORD	-9,052	-9,052
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.82	AUD	ORD	1,287	1,287
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.82	AUD	ORD	429	429
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.82	AUD	ORD	18,346	18,346
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.82	AUD	ORD	-6,374	-6,374
04-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-92	-92
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.86	AUD	ORD	2,574	2,574
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.86	AUD	ORD	-765	-765
05-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	3.86	AUD	ORD	4,915	4,915
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.86	AUD	ORD	-18,227	-18,227
05-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	492,858	492,858
06-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,065	-4,065
06-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,946	4,946
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.85	AUD	ORD	886	886
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.85	AUD	ORD	883	883
06-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	3.85	AUD	ORD	18,630	18,630
06-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	3.85	AUD	ORD	18,630	18,630
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.85	AUD	ORD	-1,185	-1,185
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.85	AUD	ORD	14,554	14,554
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.85	AUD	ORD	-8,749	-8,749
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.85	AUD	ORD	4,464	4,464
06-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-492,858	-492,858
09-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	620,463	620,463
10-Jun-25	BlackRock Investment Management	on mkt buy	3.85	AUD	ORD	3,432	3,432
10-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5	-5

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	3.89	AUD	ORD	-28,912	-28,912
11-Jun-25	BlackRock Investment Management	on mkt sell	3.89	AUD	ORD	-6,215	-6,215
11-Jun-25	BlackRock Asset Management Deutschland AG	on mkt buy	3.89	AUD	ORD	5,378	5,378
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.89	AUD	ORD	881	881
11-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.89	AUD	ORD	16,645	16,645
11-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.89	AUD	ORD	5,119	5,119
11-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,163	-6,163
12-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	3.80	AUD	ORD	-5,816	-5,816
12-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	3.80	AUD	ORD	11,533	11,533
12-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,534	-2,534
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.81	AUD	ORD	59,706	59,706
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.81	AUD	ORD	10,288	10,288
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.81	AUD	ORD	16,203	16,203
13-Jun-25	BlackRock Asset Management Deutschland AG	on mkt sell	3.81	AUD	ORD	-13,748	-13,748
13-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-611,761	-611,761
16-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.79	AUD	ORD	-8,580	-8,580
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	3.79	AUD	ORD	9,137	9,137
16-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	3.79	AUD	ORD	21,757	21,757
16-Jun-25	BlackRock Fund Advisors	on mkt sell	3.79	AUD	ORD	-2,310	-2,310
16-Jun-25	BlackRock Fund Advisors	on mkt sell	3.79	AUD	ORD	-52,177	-52,177
16-Jun-25	BlackRock Fund Advisors	on mkt sell	3.79	AUD	ORD	-11,160	-11,160
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	3.78	AUD	ORD	2,923	2,923
17-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.78	AUD	ORD	800	800
18-Jun-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-543,682	-543,682
18-Jun-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-91,194	-91,194

This is Annexure B of 1 page referred to in form 605 Notice of ceasing to be a substantial shareholder

23-Jun-25

Jack Tuberosa,
Authorised Signatory

Date

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Asset Management Deutschland AG	Max-Joseph-Straße 6 D-80333 Munich, Germany
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505

This is Annexure C of 3 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

Jack Tuberosa, Authorised Signatory
 23-Jun-2025
 Date

Type of agreement:	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
Parties to agreement:	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
Transfer date:	The date of the relevant transaction identified as a collateral transfer referred to in Annexure A to form 605.
Holder of voting rights:	The Borrower.
Are there any restrictions on voting rights? If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
Scheduled return date (if any):	The date of the relevant transaction referred to in Annexure A to form 605.
Does the borrower have the right to return early? If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
Does the lender have the right to recall early? If yes, detail	Yes, at notice.
Will the securities be returned on settlement? If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to DETERRA ROYALTIES LTD or the Australian Securities and Investments Commission upon request.

Securities Lending Agreements

Agreements entered into between BlackRock Advisors Limited and each of the following counterparties:

- (a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
- (b) Barclays Bank plc GMSLA, 9 April 2104
- (c) Barclays Capital Securities Limited GMSLA, 2 December 2012
- (d) BNP Paribas Arbitrage GMSLA, 30 May 2013
- (e) BNP Paribas GMSLA, 8 May 2007
- (f) Citigroup Global Markets Limited GMSLA, 18 January 2007
- (g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (h) Credit Suisse International GMSLA, 10 March 2014
- (i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (k) Goldman Sachs International GMSLA, 2nd August 2022
- (l) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (m) ING Bank N.V. GMSLA, 12 November 2018
- (n) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (o) Macquarie Bank Limited GMSLA, 18 August 2014
- (p) Merrill Lynch International GMSLA, 3 February 2020
- (q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
- (r) Natixis SA GMSLA, 29 January 2018
- (s) Nomura International plc GMSLA, 2 November 2011
- (t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (v) Santander UK Plc GMSLA, 25 January 2019
- (w) Societe Generale GMSLA, 27 January 2012
- (x) UBS AG GMSLA, 28 April 2016
- (y) UBS Europe SE GMSLA, 1 February 2019
- (z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (bb) Zürcher Kantonalbank GMSLA, 30 October 2019
- (cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
- (dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 2021
- (ee) Jefferies International Limited GMLSA 22 June 2023

Agreements entered into by BlackRock Institutional Trust Corporation, N.A. and each of the following counterparties:

- a. Bank of Nova Scotia GMSLA, December 6, 2016
- b. Barclays Bank plc GMSLA, April 24, 2017
- c. Barclays Capital Securities Limited GMSLA, March 15, 2017
- d. BNP Paribas Arbitrage GMSLA, June 5, 2017
- e. Citigroup Global Markets Limited GMSLA, June 3, 2015
- f. Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
- g. Credit Suisse International GMSLA, April 4, 2020
- h. Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
- i. Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- j. Goldman Sachs International GMSLA, February 20, 2023
- k. HSBC Bank plc GMSLA, February 12, 2013
- l. J.P. Morgan Securities plc GMSLA, October 4, 2016
- m. J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
- n. Macquarie Bank Limited GMSLA, October 3, 2016
- o. Merrill Lynch International GMSLA, February 19, 2014
- p. Morgan Stanley & Co International plc GMSLA, November 16, 2021
- q. Nomura International plc GMSLA 03 August 2018
- r. Societe Generale GMSLA, September 28, 2016
- s. UBS AG GMSLA, May 26, 2016
- t. UBS AG GMSLA (Pledge), June 2, 2020
- u. UBS Europe SE GMSLA, 1 February 2019
- v. The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- w. RBC Europe Limited GMSLA, 4 February 2019
- x. ING BANK N.V. GMSLA, 27 February, 2019
- y. BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
- z. Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019

- aa. Natixis S.A. GMSLA, November 21, 2019.
- bb. CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020
- cc. BNP Paribas Prime Brokerage International Limited GMSLA 22 November 2021

These counterparties do not pledge Australian equities:

- (a) Merrill Lynch, Pierce, Fenner Smith Incorporated

These counterparties do not have any business with us anymore although may have done previously:

- (a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

Royal Bank of Scotland N.V. **GMSLA, 12 October 2011 – No Business, superseded by Royal Bank of Scotland PLC**